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1 Introduction

1.1 Organization of this Document

This document consists of 13 major sections and can be navigated using the links in the Table of Contents.

- 1. <u>Introduction</u> summarizes the overall purpose and structure of the functional specification document
- <u>Methodology</u> provides the methodology followed in developing these functional specifications.
- 3. <u>Architecture Components Diagram</u> identifies and defines the major components of the system
- Systems Identified identifies and defines systems and their components
- Business Use Cases use cases for the system and actors identified
- Business Data Objects lists all the business data objects identified through the use cases 9
- 7. <u>Interaction Diagrams</u> collaboration diagrams
- <u>Class Diagrams</u> class diagrams based on the collaboration diagrams developed
- 9. State and Activity Diagrams state and activity diagrams
- 10. System Requirements system requirements identified for the prototype and for the "ideal" system
- 11. <u>Assumptions</u> summary of assumptions identified in the use cases
- 12. Terminology terminology definitions
- 13. Appendixes clarifications from FSTC

1.2 Purpose

The purpose of this document is to provide the reader the system requirements and specifications for the proposed Intercomputer Demo System.

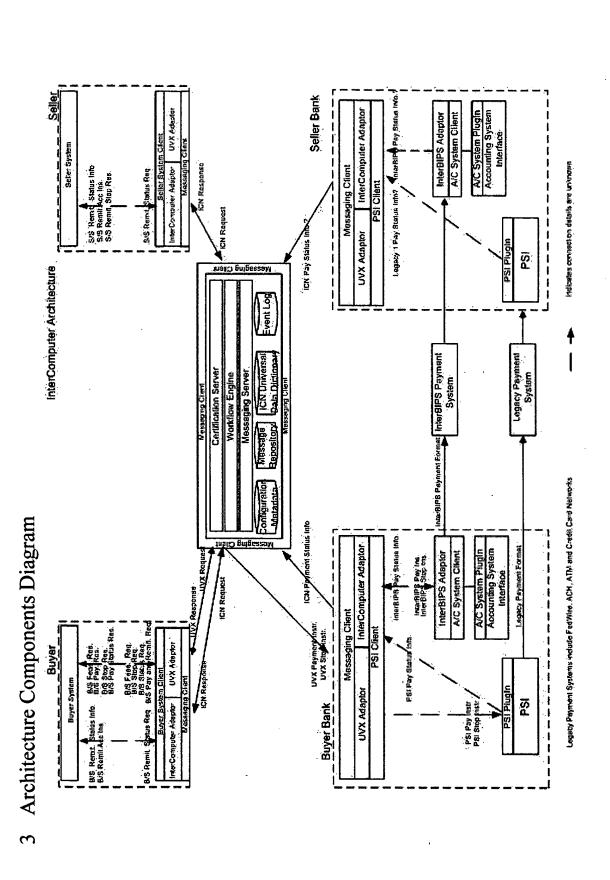
This document will provide the foundation for technical design.

The intended audience will include the Functional, Engineering and QA teams, and potential users of the system.

2 Methodology

The functional specifications document is developed as per the UML 1.3 specification

Intercomputer Functional Requirements Specification



3.1 Definition of Components Identified

3.1.1 UVX Adaptor at Buyer

format. The UVX Adaptor at Buyer receives data in the Buyer System data format and UVX data format. The UVX Adaptor at Buyer The UVX Adaptor at Buyer handles data mapping and transformations between the UVX data format and the Buyer System data delivers data in the Buyer System data format and UVX data format.

3.1.2 UVX Adaptor at Seller

format. The UVX Adaptor at Seller receives data in the Seller System data format and UVX data format. The UVX Adaptor at Buyer The UVX Adaptor at Seller handles data mapping and transformations between the UVX data format and the Seller System data delivers data in the Seller System data format and UVX data format.

3.1.3 ICN Universal Data Dictionary

Dictionary defines mapping and conversion information between internal and external data formats. Internal data formats are UVX The ICN Universal Data Dictionary defines both the UVX messaging set and the ICN messaging set. The ICN Universal Data and ICN. The different Buyer Systems, Seller Systems and Payment System Interfaces define external data formats.

3.1.4 UVX Adaptor at the Buyer Bank

60

The UVX Adaptor at Buyer Bank handles data mapping and transformations between the UVX data format and the Payment System interface data format. The UVX Adaptor at Buyer Bank delivers Payment and Stop Instructions to the Payment System Interface in he appropriate payment system format.

3.1.5 Workflow Engine

The Workflow Engine defines and executes different workflows. The Workflow Engine creates UVX and ICN Business Data objects based on the ICN Data Dictionary definitions. The Workflow Engine handles mapping and conversion between business data objects. The Workflow Engine executes data validation and business validation rules. The Workflow Engine creates Events. 12

3.1.6 Messaging Server

The Messaging Server receives and routes messages between the Adaptors and the Workflow Engine. The Messaging Server creates Events.

3.1.7 Event Log

The Event Log stores InterComputer Events created by the Workflow Engine and the Messaging Server.

3.1.8 Message Repository

The Message Repository stores all messages created by the Platform.

3.1.9 Configuration Metadata

The Configuration Metadata stores configuration metadata.

3.1.10 Certification Server

The Certification Server handles digital signature verification of Messages.

3.1.11 InterBIPS Adaptor at the Buyer Bank

The InterBIPS Adaptor at the Buyer Bank accepts Instructions from the UVX Adaptor. The InterBIPS Adaptor provides Accounting Instructions to the Accounting System Interface at the Buyer Bank. The InterBIPS Adaptor provides Payment Status information to the InterComputer Adaptor. The InterBIPS Adaptor at the Buyer Bank transforms data from the InterBIPS data format to the Accounting System Interface data format.

3.1.12 InterBIPS Adaptor at the Seller Bank

The InterBIPS Adaptor at the Seller Bank provides Accounting Instructions to the Accounting System Interface at the Seller Bank. The InterBIPS Adaptor at the Seller Bank transforms data from the InterBIPS data format to the Accounting System Interface data

3.1.13 InterBIPS Payment System

The InterBIPS Payment System receives InterBIPS Instructions. The InterBIPS Payment System routes Instructions to the destination InterBIPS Adaptor.

3.1.14 Buyer System (B/S)

The B/S is the system that the Buyer interacts with. The B/S interacts with the Intercomputer Network.

3.1.15 Seller System (S/S)

The S/S is the system that the Seller interacts with. The S/S interacts with the Intercomputer Network

3.1.16 InterComputer Adaptor at Buyer

The InterComputer Adaptor at Buyer handles data mapping and transformations between the InterComputer data format and the Buyer System data format. The InterComputer Adaptor at Buyer receives data in the Buyer System format and in ICN data format. The InterComputer Adaptor at Buyer delivers data in the Buyer System format and ICN data format.

3.1.17 InterComputer Adaptor at Seller

The InterComputer Adaptor at Seller handles data mapping and transformations between the InterComputer data format and the Seller System data format. The InterComputer Adaptor at Seller delivers data in the appropriate Seller System format and ICN data format. The InterComputer Adaptor at Seller receives data in the appropriate Seller System format and the ICN data format.

3.1.18 InterComputer Adaptor at the Buyer Bank

The InterComputer Adaptor at Buyer Bank handles data mapping and transformations between the InterComputer data format and the Payment System interface data format. The InterComputer Adaptor at the Buyer Bank receives Payment Status Information from the Payment System Interface in the appropriate payment system format 7

4 Systems Identified

The following Systems have been identified

- . InterComputer Network
- InterComputer Network Platform
- . ICN Server
- 4. InterBIPS
- Buyer System
- 6. Seller System
- Messaging System
- 8. Bank PSI

4.1 Definition of Systems

4.1.1 Intercomputer Network

The Intercomputer Network is composed of the ICN Platform and the InterBIPS Platform.

The ICN Platform handles all the UVX and ICN transactions. The ICN Platform is a subsystem of the Intercomputer Network. ICN Platform 4.1.2

4.1.3 ICN Server
An ICN Server is a subset of the ICN Platform

4.1.4 InterBIPS
The InterBIPS Platform handles all InterBIPS transactions.

The B/S is the system that the Buyer interacts with. The B/S interacts with the Intercomputer Network. Buyer System (B/S) 4.1.5

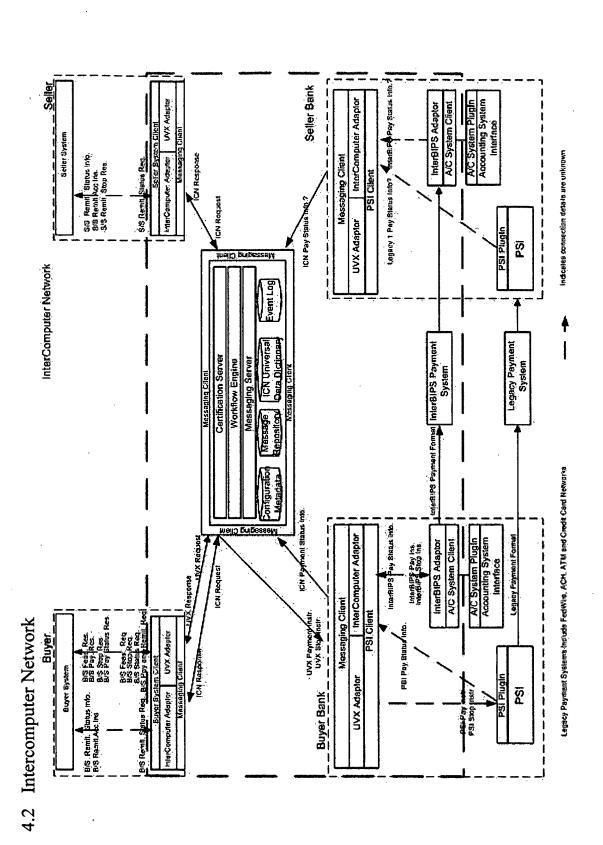
The S/S is the system that the Seller interacts with. The S/S interacts with the Intercomputer Network. Seller System (S/S) 4.1.6

4.1.7 Messaging System
The Messaging System is a subsystem of the ICN Platform

Bank PSI 4.1.8

The components of the Bank Payment System Interface are the Bank Legacy Systems, InterBIPS Adaptor and the Accounting System Interface.

Intercomputer Functional Requirements Specification



The Intercomputer Network has the following components

4.2.1 UVX Adaptor at Buyer

4.2.2 UVX Adaptor at Seller

4.2.3 ICN Universal Data Dictionary

4.2.4 UVX Adaptor at the Buyer Bank

4.2.5 Workflow Engine

4.2.6 Messaging Server

4.2.7 Event Log

4.2.8 Message Repository

4.2.9 Configuration Metadata

4.2.10 Certification Server

4.2.11 InterBIPS Adaptor at the Buyer Bank

4.2.12 InterBIPS Adaptor at the Seller Bank

4.2.13 InterBIPS Payment System

4.2.14 InterComputer Adaptor at Buyer

4.2.15 InterComputer Adaptor at Seller

4.2.16 InterComputer Adaptor at the Buyer Bank

Intercomputer Functional Requirements Specification

4.3 ICN Platform

Seller Bank A/C System Plugin Accounting System Interrace UVX Adaptor InterComputer Adaptor InterBIPS Adaptor AIC System Client Lagary 1 Pay Status Info? Triangle indestes connection details are unknown Messaging Client MarCamputer, Adaptor SiS Renn Status Reg **UVX Adaptor** PSI Plugin ICN Pay Slatus PS Event Log ICN Platform Legacy Payment System ICN Universal Data Dictional InjerBUPS Payment Formen InterBIPS Payment System Messaging Server Workflow Engine Certification Scave Legacy Paymant Systems Include FedWire, ACH, ATM and Chedit Card Networks ICN payment Status Info. The ICN Platform has the following components InterComputer Adaptor PSI Client A/C System Plugin Accounting System agacy Pajmant Forma InterBIPS Adaptor A/C System Cllent InterBIPS Pay his interpretation CM Request Messaging Client Bris Four Res. Bris Pay Res. Bris Pay Status Res. PBI Pay Status Info. BIS Fees Req BIS Stop Rec. BIS Statis Req. BIS Pay and Req. LVX Adeptor Buyer System **UVX Adapter** PS **Buyer Bank** interComputer Adoptor PSI Pay NS Roanh, St

- 4.3.1 UVX Adaptor at Buyer
- 4.3.2 UVX Adaptor at Seller
- 4.3.3 ICN Universal Data Dictionary
- 4.3.4 UVX Adaptor at the Buyer Bank
- 4.3.5 Workflow Engine
- 4.3.6 Messaging Server
- 4.3.7 Event Log
- 4.3.8 Message Repository
- 4.3.9 Configuration Metadata
- 4.3.10 Certification Server

- 4.3.11 InterComputer Adaptor at Buyer
- 4.3.12 InterComputer Adaptor at Seller
- 4.3.13 InterComputer Adaptor at the Buyer Bank

Intercomputer Functional Requirements Specification

4.4 ICN Server

Seller Bank Legacy 1 Fey Status Infe? Inter BIP Pay Status Info. UVX Achadat InterComputer Adaptor InterBIPS Adaptor A/C System Cilen Sefer System SVS Herrid Status Into SVS Remit Aco Ina. SVS Remit, Slop Res. mountais sisting comedians in sisting Messaging Client InterComputer Adaptor S.S. Remit Status Req UVX Adaptor PSI Plugin PS ICN Pay InterComputer Server Legacy Payment System InterBIPS Payment System Certification Serve Workflow Engine Legacy Payment Systems include Fedivitie. ACH, ATR and Credit Card Melworks melia gelgensnik ICM Bayment Status Info. A/C System Plugin Accounting System Interface InterComputer Adaptor A/C System Clent InterBIPS Adaptor InterBIPS Pay Ins. InterBIPS Stop on ICH Request IMMER IPS Messaging Client 873 Fries. Req. BiS Stack Req. BiS Pay on Remit. Req. Buyer Bank UVX Sing Anst. BAS Feed Res. BAS Pay Ros. BAS Sup Res. BAS Foy feetus Res. PSI Client PSI, Pay Status Info. UVX Adeptor **UVX Adaptor** PS PSI Pay Instr PSI Ship Instr interCompute: Adaptor Status Into BVS Remt. Status BVS Remit. Acc ins.

The ICN Server has the following components

- 4.4.1 Workflow Engine
- 4.4.2 Messaging Server
- 4.4.3 Certification Server

Intercomputer Functional Requirements Specification

4.5 InterBIPS

()

Seller Bank Legacy 1 Fay Status inte? SaturBIPP Fley Status Info. InterComputer Adaptor PSI Cilent UVX Acteridan InterBIPS Adaptor A/C System Clien Seler System SVS Remit Status Into SVS Remit Acc Ins. SVS Remit State Res. nwocken era dietab homannoo selecibi) Startus Req. InterComputer Adaptor Messaging Client S.S. Rem. St UVX Adaptor ICN Pay Status PSI Plugin S Messaging Client InterBIPS Platform went Log Legacy Payment System ICN Unaversal Data Dictionan InterBIPS Payment Certification Server Workflow Engine Messaging Server nta-BIPS Payment Format Legacy Payment Systems include Feditive. ACH, ATM and Credit Card Nelscorks Configuration Metadata ICAS Payment Status into. interBIPS Pay Status Info. A/C System Plugin Accounting System Messaging Chent
InterComputer Adaptor Lagacy Paymera Format InterBIPS Adaptor A/C System Citen InterRIPS Pay Ind. Interface ICN Request BAS Feed Res. BAS Pay Ros. BAS Stop Res. BAS Foy Extus Res. UVX Paymony hist. UVX Sto Kinstr. 8/3 Feies, Red. Bir3 Sharp Red. Br3 Hearit. Sprius Reg. Br3 Fey on Regil. Red PSI Cilent UVX Adeptor Sinceagng Client Buyer System UVX Adaptor <u>8</u> PSI Pay Instr PSI Shop Instr **Buyer Bank** BUS Remt. Status into BUS Remit. Acc Ins. InterComputer Adaptor

The InterBIPS Platform has the following components

4.5.1 InterBIPS Adaptor at the Buyer Bank

4.5.2 InterBIPS Adaptor at the Seller Bank

4.5.3 <u>InterBIPS Payment System</u>

Seller Bank A/C System Plugin Accounting System Interface WX Adaptor InterComputer Adaptor InterBIPS Adaptor A/C System Clien Legacy 1 Pay Stehis into? Charter SrS Remil Status mo. SrS Remil Ace Ira. SrS Remil, Stop Res Selet Byste indicates, connection details are unknown Messaging Client enterComputer Adapter SiS Routh Status Roq PSI Client UVX Adaptar ICN Pay Status PSI Plugin PSI Massaging Clerk Event Log **Buyer System** Legacy Payment System InterBIPS Payment Workflow Engine Legacy Payment Systems include FedWhe, ACH, ATM and Credit Card Networks Syrrami Status Irao INDE-RIPS PAY SIADAE PERO. InterComputer Adaptor Lagary Payment Forms InterBIPS Adaptor AVC System Clien InterBIPB Pay Ins. Interface ICN Request Messaging Client Bris Fear Res. Bris Pay. Res. Bris Stop Res. Bris Pay Status Res. UVX Paymonyfustr. UVX Statemetr. Brig Feas, Req Brig Stopp Req. R.P. Stoffin Red. Ive Req. Bris Poy, and Remit. Keq. PSI Client PSI Pay Status Into. UVX Adapter Buyer Buyer System **UVX Adaptor** <u>8</u> 4.6 Buyer System **Buyer Bank** PSI Pay Inst PSI Stop Justif. erCompanier Adaptor Brs. Remit. Sta Brs Remit Acc BiS Remn. S

The Buyer System consists of the following components

4.6.1 Buyer System (B/S)

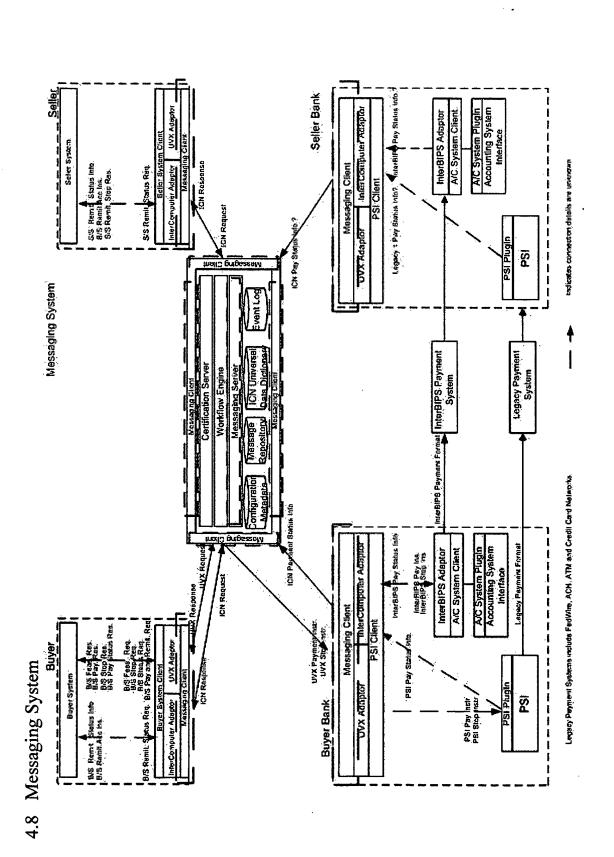
Seller Bank Pay Status Info A/C System Plugin Accounting System Interface UVX Adaptor InterComputer Adaptor InterBIPS Adaptor A/C System Client Seler System Laguey : Pay Stanta Into? AnarBIF Indicates connection details are unividing Messaging Client InterComputer Adsptor S/S Remit Status Ren KIN Roquest **UVX Adaptor** ICN Pay Status <u>8</u> Event Log Seller System Legacy Payment System InterBIPS Payment System Workflow Engline Messaging Server Certification Serve Legacy Poyment Systems include Fathline, ACH; ATM and Credit Card Networks ment Status Into InterRIPS Pay Status Info A/C System Plugin Accounting System Interface Messaging Client
InterComputer Adaptor
PSI Client Lagacy Paymont Formal InterBIPS Adaptor A/C System Clean InterBIPS Pay Inc. InterBIPS Stop and UVX Paymony Instr. UVX Sto Chastr. PSI Pay Status Info. Blayer Bystom Client Buyer Syzlen UVX Adaptor <u>8</u> 4.7 Seller System inte-Computer Adaptor Buyer Bank Status info PSI Pay In B'S Remt Status B/S Remut. Ago Ins. KS Remit S

Intercomputer Functional Requirements Specification

The seller System consists of the following components

4.7.1 Seller System

Intercomputer Functional Requirements Specification



The UVX Messaging System has the following components

4.8.1 Messaging Server

4.8.2 UVX Adaptor at Buyer

4.8.3 UVX Adaptor at Seller

4.8.4 UVX Adaptor at Buyer Bank

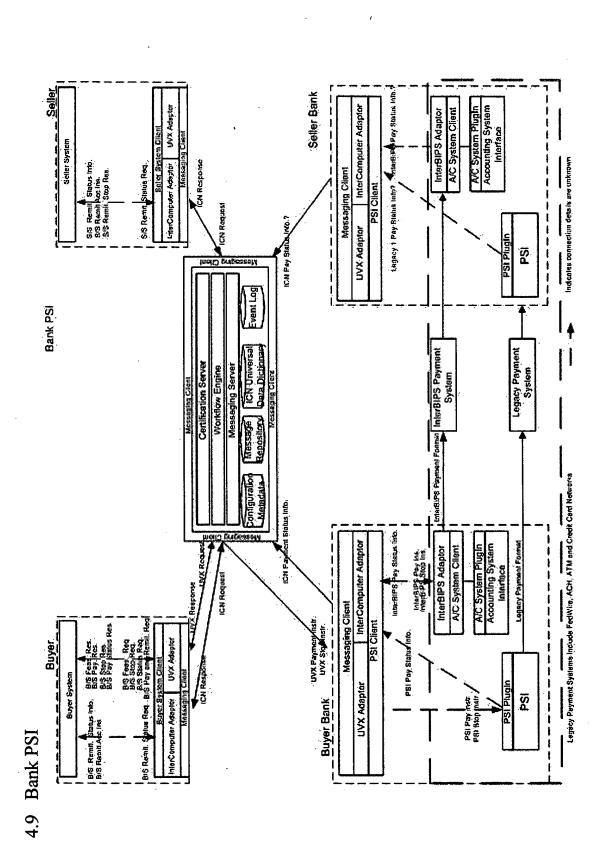
4.8.5 InterComputer Adaptor at Buyer

4.8.6 InterComputer Adaptor at Seller

4.8.7 InterComputer Adaptor at the Buyer Bank

Intercomputer Functional Requirements Specification

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5 Business Use Cases

Business Use Cases have been developed for the following Systems

1. ICN Platform

5.1 ICN Platform

5.1.1 System
The system has been identified as the ICN Platform

5.1.2 Components
The components within the ICN Platform are indicated in ICN Platform

Secondary Actors Buyer System Seller System Z sa System (ICN Platform) UC_S_UP_FPS (Furming Payment Status Transaction) UC. S. UP. FSP (Fuffill Stop Payment Transaction) UC_S_UP_FPR (Fulfis Remittance Status Transaction) UC_S_UP_FPT (Fulfill Payment and Remittance Transaction) OC_S_UP_FFR (Furill)
Payment Feasibility
Transaction) Seller System **Primary Actors** Buyer System 5.1.3 Use Case Diagram

5.1.4 Actors
The System interacts with the following Actors

5.1.5 Primary Actors

1. Buyer System (B/S)

2. Seller System (S/S)

5.1.6 Secondary Actors

1. Bank Payment System Interface (PSI)

2. Buyer System (B/S)

3. Seller System (S/S)

5.1.7 Use Cases

| - Class Car | \mathbf{x} | OC S UP FPI |
|---------------|--------------|--|
| Description | Fulfill | Fulfill Payment and Remittance Transaction |
| Version | 0.93 | |
| Goal | Send 1 | Send Payment and Remittance Request to the System. Receive Payment Response. |
| | Receiv | Receive Remittance Status Information. Receive Remittance Accounting |
| | Instruction. | ction. |
| Scope | System | n |
| Level | Summary | nary |
| Trigger | # | Trigger Action(s) |
| | 1 | Buyer System provides the Request (B/S Payment and Remittance Request) |
| | | to the System |
| Pre- | # | Pre-condition |
| conditions | 1 | Buyer set up the Payment and Remittance Request with the Buyer System |
| Success Post- | # | Success Post-condition |
| condition | 1 | Buyer System receives Remittance Accounting Instruction |
| | 2 | Seller System receives Remittance Accounting Instruction |
| | 3 | Buyer System receives Payment Response |
| | 4 | Buyer System receives Remittance Status Information |
| | 5 | Seller System receives Remittance Status Information |
| Failure Post- | # | Failure Post-condition |
| condition | 1 | Buyer System does not receive Remittance Accounting Instruction |
| | 2 | Seller System does not receive Remittance Accounting Instruction |
| | 3 | Buyer System receives Payment Transfer Response |
| | 4 | Buyer System receives Remittance Status Information |

Intercomputer Functional Requirements Specification

| | 5 | Seller System receives Remittance Status Information | Remittance Statu | s Information | |
|--------------|------|--|----------------------|--------------------|--------------|
| Main Success | Step | Use | Pre-Condition System | System | Secondary |
| Scenario | # | Case | | Responsibility | Actor |
| | | QI | | • | Responsibili |
| | | | | | Ŋ |
| | 1 | UC_PT_WE_WPI | B/S Payment | Execute Payment | |
| | | | and | Instruction | |
| | | | Remittance | Workflow | |
| | _ | | Request | | |
| | | UC_PT_WE_WRP | received by | Execute | |
| | | | System | Payment Response | |
| | | | | Workflow | |
| | | | | | |
| | | UC_PT_WE_WRI | | Execute Process | |
| | | | | Remittance Status | |
| | | - | | Information | |
| | | | | Workflow | |
| | 2 | UC_S_MS_SPI | Payment | Send Payment | |
| | | | Instruction | Instruction to PSI | |
| | | | created | | |
| | 3 | UC_S_MS_SRP | Payment | Send Payment | |
| | | | Response | Response to Buyer | |
| | | | created | System | |
| | 4 | UC_S_MS_SRI | Remittance | Send Remittance | |
| | | | Status | Status Information | |
| | | | Information | to Buyer System | |
| | | | created | and Seller System | |
| | | The state of the s | | | |

Intercomputer Functional Requirements Specification

| days # | UC_PT_WE_WRI | Status Information received from PSI | Remittance Accounting |
|-----------------|--------------|---|------------------------------|
| Step# | _we_wri | Information received from PSI | Accounting |
| days 8 | _we_wri | received from PSI | |
| Step # | _we_wri | PSI | Instruction |
| dayS # | _WE_WRI | | Workflow |
| days 3step # | we_wku | | r c |
| | MS SFI | | Execute Process |
| dayS # | MS SFI | | Remittance Status |
| 6 Step # | MS SFI | | Information Worldon |
| Step # | 440 | Remittance | Send Remittance |
| Step # | ı | Accounting | Accounting |
| Step # | | יי יי י | Total |
| Step # | | Instruction | Instruction and |
| Step # | | created | Remittance Status |
| Step # | | | Information to |
| Step # | | Remittance | Buyer System |
| Step # | | Status | |
| Step # | , | Information | Send Remittance |
| Step # | | created | Accounting |
| Step # | | | Instruction and |
| Step # | | | Remittance Status |
| Step # | | | Information to |
| Step # | | | Seller System |
| | 9. | Condition | Branching Action Description |
| | | | |
| | | | |
| Sub- # Use Case | 9. | Variation | Description |
| Variations | | | |

Intercomputer Functional Requirements Specification

| | 1 | UC S UP FPT IR | Payment and | Invalid Request data from B/S |
|-----------|-------|--------------------------|----------------|-----------------------------------|
| - | | | Remittance | |
| | · | | Request | |
| | | | Invalid | |
| | 2 | UC_S_UP_FPT_IS | Status Invalid | Invalid Payment Status |
| | | | | Information from PSI |
| | 3 | UC_S_UP_FPT_WI | Process | Failed to execute Payment |
| | | | Instruction | Instruction Workflow |
| | | | Workflow | |
| | | | Janea | |
| | 4 | UC_S_UP_FPT_WR | Process | Failed to execute Payment |
| | | | Response | Response Workflow |
| | | | Workflow | |
| | | | failed | |
| | 5 | UC S UP FPT WS | Process | Failed to execute Process |
| | | l | Remittance | Remittance Status Information |
| | | | Status | Workflow |
| | | | Information | |
| | | | failed | |
| | 9 | UC_S_UP_FPT_WF | Process | Failed to execute Process |
| | | | Remittance | Remittance Accounting Instruction |
| | _ | | Accounting | Workflow |
| | | | Instruction | |
| | | | workflow | |
| | | | failed | |
| Priority | High | | | |
| Primary | Buyer | Buyer System | | |
| Actor | | | | |
| Secondary | Buyer | Buyer System | | |
| Actor | Payme | Payment System Interface | | |

Intercomputer Functional Requirements Specification

| | Selle | Seller System | |
|-------------------------------|---------------|--|--|
| Performance Target | Allı | messages should l | All messages should have guaranteed delivery |
| Frequency | Asa | nd when triggered | As and when triggered by the Buyer System |
| Super- | None | е | |
| ordinate Use | | | |
| Sub-ordinate Use Cases (s) | | | |
| Channel(s) to | Prim | Primary Actor | Channel |
| Frimary Actor | Buy | Buyer System | Not yet determined. |
| Channel(s) to | Seco | Secondary Actor | Channel , |
| Secondary | Buye | Buyer System | Not yet determined. |
| Actor(s) | Payn Inter | Payment System Interface | Not yet determined. |
| | Selle | Seller System | Not yet determined. |
| Open Issues | | | |
| Schedule | Sche | Scheduled for DEMO | |
| Assumptions | # | Assumption | |
| | 1 | Payment Status | Payment Status Information is sent from PSI |
| | 2 | The ICN Transa | The ICN Transactions can be matched with the Payment System Transactions |
| | 3 | The ICN Transaction System Transactions | The ICN Transactions can be matched with the Buyer System and the Seller System Transactions |
| | 4 | Payment Status | Payment Status Information will indicate success or failure of a Payment |
| | | System Transaction | non |
| | | | |

Intercomputer Functional Requirements Specification More information

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Intercomputer Functional Requirements Specification

| Use Case ID | NC S | UC S UP FSP | | | |
|---------------|---------|--|------------------------|----------------------|----------------|
| Description | Fulfill | Fulfill Stop Payment Transaction | nc | | |
| Version | 0.93 | | | | |
| Goal | Send | Send Payment Stop Request to the System to stop payment transaction. Receive | the System to sto | p payment transacti | on. Receive |
| | Payme | Payment Stop Response. Receive Remittance Stop Response. | ve Remittance St | op Response. | |
| Scope | System | m | | | - |
| Level | Summary | nary | | | |
| Trigger | # | Trigger Action(s) | | | |
| | 1 | Buyer System provides the Payment Stop Request (B/S Payment Stop | the Payment Sto | o Request (B/S Payn | nent Stop |
| | | Request) to the System | | | |
| Pre- | # | Pre-condition | | | |
| conditions | 1 | Buyer set up the Payment Stop Request with the Buyer System | nt Stop Request | with the Buyer Syste | m; |
| Success Post- | # | Success Post-condition | | | |
| condition | 1 | Payment Transaction rolled back | lled back | | |
| | 2 | Buyer System received Payment Stop Response | Payment Stop Re | sponse | |
| | 3 | Seller System received Remittance Stop Response | Remittance Stop | Response | |
| Failure Post- | # | Failure Post-condition | | | |
| condition | 1 | Payment Transaction not rolled back | ot rolled back | | |
| | 2 | Buyer System received Payment Stop Response | Payment Stop Re | sponse | |
| | 3 | Seller System received Remittance Stop Response | Remittance Stop | Response | |
| Main Success | Step | Use Case ID | Pre-Condition System | System | Secondary |
| Scenario | # | | | Responsibility | Actor |
| | | | | | Responsibility |

Intercomputer Functional Requirements Specification

| Execute Stop . Payment Workflow | Send Payment Stop Instruction to PSI | Execute Payment Stop Response workflow | Execute Remittance Stop Response workflow | Send Payment Stop Response to the Buyer System | Send Remittance Stop Response to the Seller System | Branching Action Description | | Певстрпоп | Invalid Request data from B/S |
|---|---|--|---|--|--|------------------------------|-----|--------------------|-------------------------------|
| Payment Stop E Request P received from W the Buyer System | Payment Stop S. Instruction S. created to | Payment Stop E. Instruction Stent to PSI w | H | do | Remittance Si Stop Response Si created th | Condition B | | | B/S Payment Ir |
| UC_PT_WE_WSP | UC_S_MS_SSP | UC_PT_WE_WSR | | UC_S_MS_SSR | | Use Case ID | 71. | Use Case ID | UC_S_UP_FSP_IR |
| - | 2 | 8 | | 4 | | Step # | | # | _ |
| | | | | | | Extensions | | Sub- Variations | |

Intercomputer Functional Requirements Specification

| | 1 | UC_S_UP_FSP_WS | S Stop Payment Workflow | Failed to execute Stop Payment Workflow |
|------------------|--------|--|--|--|
| 1 | 3 | UC_S_UP_FSP_WR | R Payment Stop Response workflow | Failed to execute Payment Stop Response workflow |
| <u>.</u> | 4 | UC_S_UP_FSP_WE | E Remittance Stop Response workflow | Failed to execute Remittance Stop Response workflow |
| Priority | High | | | |
| Primary Actor | Buyer | Buyer System | | |
| Secondary | Ruver | Buver System | | |
| Actor | Seller | Seller System | | |
| | Payme | Payment System Interface | | |
| Performance | All me | All messages should have guaranteed delivery | naranteed delivery | |
| Target | | | | |
| Frequency | As and | As and when triggered by the Buyer System | he Buyer System | |
| | None | | | |
| ordinate Use | | | | |
| Case(s) | | • | | |
| Sub-ordinate | | | | |
| Use Cases (s) | | | | |
| (s) to | Primar | Primary Actor | Channel | |
| Frimary Actor | Buyer | Buyer System | Not yet determined. | |
| Channel(s) to | Second | Secondary Actor | Channel | |
| _ | Buyer | Buyer System | Not yet determined. | |
| Actor(s) | Seller | Seller System | Not yet determined | |

Intercomputer Functional Requirements Specification

| | Payr Inter | Payment System Interface | Not yet determined |
|-------------|---------------|---|---|
| Open Issues | The the r | Payment System Interfa | The Payment System Interface needs to receive the payment transaction identifier for the payment that has to be stopped. How will that be achieved? |
| Schedule | Sche | Scheduled for DEMO | |
| Assumptions | # | Assumption | |
| • | _ | Payment Stop Request | Payment Stop Request will be defined in UVX |
| | 2 | Payment Stop Respon | Payment Stop Response will be defined in UVX |
| | n | Payment Stop Instruct | Payment Stop Instruction will be defined in UVX |
| | 4 | Remittance Stop Respo | Remittance Stop Response will be defined by Intercomputer |
| | 5 | The PSI accepts Payment Stop Instructions | ent Stop Instructions |
| More | | | |
| information | | | |

Intercomputer Functional Requirements Specification

| Description Fulfill Parameter Version 0.92 Goal Send Payaren Scope System Level Summary Trigger # Tr Pre- # Pre- conditions 1 Bu Success Post- # St | Fulfill Payment Status Transaction 0.92 Send Payment Status Request to the System. Receive Response to Payment Status Request. System Summary Trigger Action(s) Buyer System provides the Payment Status Request (B/S Payment Status Request) to the System. Request) to the System. # Pre-condition Buyer set up Payment Status Request (B/S Payment Status Request) to the 1 Buyer set up Payment Status Request (B/S Payment Status Request) to the 1 Buyer set up Payment Status Request (B/S Payment Status Request) to the 1 Buyer set up Payment Status Request (B/S Payment Status Request) to the 1 Buyer set up Payment Status Request (B/S Payment Status Request) to the 1 Buyer set up Payment Status Request (B/S Payment Status Request) to the 1 Buyer set up Payment Status Request (B/S Payment Status Request) to the 1 Buyer set up Payment Status Request (B/S Payment Status Request) to the 1 Buyer set up Payment Status Request (B/S Payment Status Request) to the 1 Buyer set up Payment Status Request (B/S Payment Status Request) to the 1 Buyer set up Payment Status Request (B/S Payment Status Request) to the 1 Buyer set up Payment Status Request (B/S Payment Status Request) to the 1 Buyer set up Payment Status Request (B/S Payment Status Request) to the 1 Buyer Status Request (B/S Payment Status Request) to the 1 Buyer Status Request (B/S Payment Status Request) to the 1 Buyer Status Request (B/S Payment Status Request) to the 1 Buyer Status Request (B/S Payment Status Request) to the 1 Buyer Status Request (B/S Payment Status Request) to the 1 Buyer Status Request (B/S Payment Status Request) to the 1 Buyer Status Request (B/S Payment Status Request) to the 1 Buyer Status Request (B/S Payment Status Request) to the 1 Buyer Status Request (B/S Payment Status Request (B/S Paymen | ction to the System. Rec | | |
|---|--|-----------------------------|-----------------------------------|-----------------|
| ins Post- | yment Status Request y rigger Action(s) suyer System provide lequest) to the System re-condition | to the System. Rec | <i>a</i> - | |
| nns Post- | yment Status Request y rigger Action(s) suyer System provide (equest) to the System re-condition | to the System. Rec | n -+ | |
| System Summa # 1 In Ins Ins Ins Ins Ins Ins Ins Ins Ins | rigger Action(s) Suyer System provide (equest) to the System re-condition | | eive <i>Kesponse</i> to <i>Fa</i> | ayment Status |
| System Summa # 1 1 ms 1 Post-# | rigger Action(s) Suyer System provide (equest) to the System re-condition | | | |
| Summa # 1 # ns 1 Post- # | rigger Action(s) Suyer System provide (equest) to the System re-condition | | | |
| # # # # # # # # # # # # # # # # # # # | rigger Action(s) Suyer System provide (equest) to the System re-condition Suyer set up Payment | | | |
| 1 # ms 1 Post- # | Suyer System provide (equest) to the System re-condition Suyer set up Payment | | | |
| ditions 1 | lequest) to the System re-condition | s the Payment Stat | us Request (B/S Pa) | ment Status |
| ditions 1 cess Post-# | re-condition suyer set up Payment | 1. | | |
| 1 0st-# | suyer set up Payment | | | |
| # | | Status Request (B) | S Payment Status R | equest) to the |
| # | Buyer System | | | |
| | Success Post-condition | u | | |
| condition 1 Bu | Buyer System received Response to Payment Status Request | d Response to Pay | nent Status Request | |
| Failure Post- # Fa | Failure Post-condition | | | |
| condition 1 B | Buyer System received Response to Payment Status Request | d Response to Payı | nent Status Request | |
| Main Success Step U. | Use Case ID | Pre-Condition | System | Secondary Actor |
| | - | | Responsibility | Responsibility |
| - | UC_PT_WE_WST | B/S Payment | Execute Payment | |
| | | Status Request | Status Workflow | |
| | | received from | | |
| | | the System | | |
| 2 0 | UC_PT_WE_WTR | Payment Status | Execute Process | |
| | | workflow | Response to | |
| | | executed | Payment Status | |
| | | | Request workflow | |

Intercomputer Functional Requirements Specification

| | 3 | UC_S_MS_STR | Response to Status Request | Send Response to Payment Status |
|--------------------|-----------|--|-----------------------------------|---|
| | | | created | Request to B/S |
| Extensions | Step # | Use Case ID | Condition | Branching Action Description |
| | | | | |
| Sub- Variations | # | Use Case ID | Variation | Description |
| | _ | UC_S_UP_FPS_IR | Status Request Invalid | Invalid Request data from B/S |
| | 2 | UC_S_UP_FPS_W T | Payment Status Workflow failed | Failed to execute Payment Status Workflow |
| | 3 | UC_S_UP_FPS_W | Response to | Failed to execute Response to |
| | | % | Payment Status | Payment Status Request workflow |
| | | | Request | |
| Priority | High | | | |
| Primary | Buyer | Buyer System | | |
| Actor | , | | | |
| Secondary Actor | Buyer | Buyer System | | |
| Performance | All me | All messages should have guaranteed delivery | aranteed delivery | |
| Target | | MARK TO THE TAX TO THE | | |
| Frequency | As and | As and when triggered by the Buyer System | Buyer System | |
| Super- | None | | | |
| ordinate Use | | | · | |
| Case(s) | | | | |
| Sub-ordinate | | | | |
| Use Cases (s) | | | | |

Intercomputer Functional Requirements Specification

| Channel(s) to Primary Actor | Prim | nary Actor | Channel |
|-----------------------------|------|--------------------|---|
| Actor | Buy | Buyer System | Not yet determined. |
| Channel(s) to | Seco | Secondary Actor | Channel |
| Secondary | Buy | Buyer System | Not yet determined. |
| Actor(s) | | | |
| Open Issues | | | |
| Schedule | Sche | Scheduled for DEMO | |
| Assumptions | # | Assumption | |
| | - | The System receive | The System receives the payment status information from the PSI |
| • | | asynchronously | |
| | 2 | The System does n | The System does not access the PSI directly in executing this transaction |
| | | | |
| | | | |
| | | | |
| More | | | |
| information | | | |

Intercomputer Functional Requirements Specification

| | | UC S UP FPR | | | |
|---------------|--------------|--|---------------------------|----------------------|-----------------|
| Description | Fulfill | Fulfill Remittance Status Transaction | nsaction | | |
| Version | 0.92 | | | | |
| Goal | Send 1 | Send Remittance Status Request to the System. Receive Remittance Status | est to the System. I | Receive Remittance | Status |
| | Information. | iation. | | | |
| Scope | System | u | | | |
| Level | Summary | ary | | | |
| Trigger | # | Trigger Action(s) | | | |
| | | Initiator System (Buyer or Seller System) provides the <i>Remittance Status Request</i> to the System. | er or Seller System 1. |) provides the Remit | tance Status |
| Pre- | # | Pre-condition | | | |
| conditions | - | Initiator (Buyer or Seller) set up Remittance Status Request to the Initiator | ller) set up Remitta | nce Status Request t | o the Initiator |
| | | System | | | |
| Success Post- | # | Success Post-condition | u | | |
| condition | 1 | Initiator receives Remittance Status Information | ittance Status Infor | mation | |
| Failure Post- | # | Failure Post-condition | l | | |
| condition | 1 | Initiator receives Remittance Status Information | ittance Status Infor | mation | |
| Main Success | Step | Use Case ID | Pre-Condition | System | Secondary Actor |
| Scenario | # | | | Responsibility | Responsibility |
| | | UC_PT_WE_WER | Remittance | Execute | |
| | | | Status Request | Remittance Status | |
| | | | received from | Workflow | |
| | | | the Initiator | | |
| | | | System | | |
| | 2 | UC_PT_WE_WES | Remittance | Execute Process | |
| , | | | Status workflow | Remittance Status | |
| | | | executed | Information | - |
| | | - | | workflow | |

Intercomputer Functional Requirements Specification

| | 3 | UC S MS SES | Remittance | Send Remittance |
|-----------------------|-----------|--|---------------------------|-------------------------------------|
| | · | | Status | Status |
| | | | Information | Information to |
| | | | created | Initiator System |
| Extensions | Step # | Use Case ID | Condition | Branching Action Description |
| | | | | |
| Sub- | # | Use Case | Variation | Description |
| Variations | | ID. | | |
| | 1 | UC_S_UP_FPR_IR | Status Request Invalid | Invalid Request data from Initiator |
| | 2 | UC S UP FPR W | Remittance | Failed to execute Remittance Status |
| | | L | Status Workflow failed | Workflow |
| | 3 | UC S UP FPR W | Remittance | Failed to execute Remittance Status |
| | | R | Status | Information workflow |
| | | | Information | |
| | | | workflow | |
| Priority | High | | | |
| Primary | Buyer | Buyer System or Seller System | ma | |
| Secondar. | 0 | Crostone or Collor Cristo | 8 | |
| Secondary Actor | buyer | Buyer System of Sener System | | |
| J 0 | ן דע | my crace of blanch of passes | omontood dolivour | |
| Performance Target | All me | All messages should have guaranteed delivery | iaranteed delivery | |
| Frequency | As and | As and when triggered by the Buyer System or Seller System | Buyer System or | Seller System |
| Super- | None | | | |
| ordinate Use | | | | |
| Case(s) | | | | |

Intercomputer Functional Requirements Specification

| Sub-ordinate | | | |
|------------------|---------|-----------------------|---------------------|
| Use Cases (s) | | | |
| s) to | Prima | Primary Actor | Channel |
| Frimary Actor | Initiat | Initiator System | Not yet determined. |
| Channel(s) to | Secon | Secondary Actor | Channel |
| Secondary | | Initiator System | Not yet determined. |
| Actor(s) | | | |
| Open Issues | | - | |
| Schedule | Sched | Scheduled for DEMO | |
| Assumptions | # | Assumption | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| More | | - - - - - | |
| information | | | |

Intercomputer Functional Requirements Specification

| tion | 11511 | | ************************************** | | |
|-------------------|--------|---|--|----------------------|----------------|
| | | Fulfill Payment Feasibility Transaction | Tallsaction | | |
| | VALID | (| | | |
| | nd F | Send Feasibility Request to the System. Receive Feasibility Response. | he System. Receive | Feasibility Respons | .e. |
| | System | ı | | | |
| | imar | Primary Task | | | |
| I rigger # | | Trigger Action(s) | | | |
| - | | Buyer System provides the Feasibility Request to the System | es the Feasibility R | equest to the System | |
| Pre-# | | Pre-condition | | | |
| conditions 1 | | Buyer sets up Feasibility Request with the Buyer System | ility Request with tl | ne Buyer System | |
| Success Post- # | | Success Post-condition | n(| | |
| condition 1 | | Buyer receives Feasibility Response | bility Response | | |
| Failure Post- # | | Failure Post-condition | u | | |
| condition 1 | | Buyer receives Feasibility Response | bility Response | | |
| Main Success Step | di | Use Case ID | Pre-Condition | System | Secondary |
| Scenario # | | | , | Responsibility | Actor |
| | | | | | Responsibility |
| | | UC_PT_WE_WFE | B/S Feasibility | Execute | |
| | | | Request | Feasibility | |
| | | | received from | workflow | |
| | | | the System | | |
| 2 | | UC_PT_WE_WFR | Feasibility | Execute Process | |
| | | | workflow | Response to | |
| | | | executed | Feasibility | |
| | | | | Request workflow | |

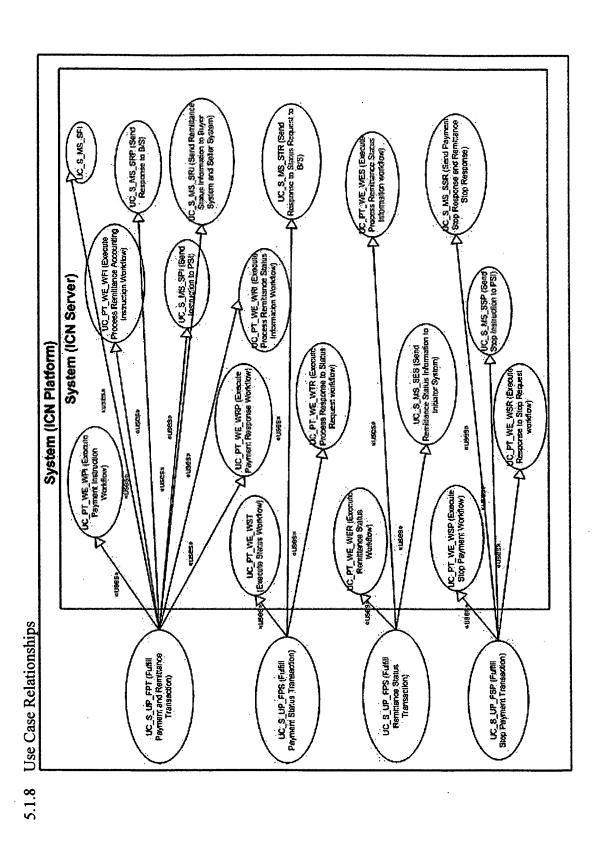
Intercomputer Functional Requirements Specification

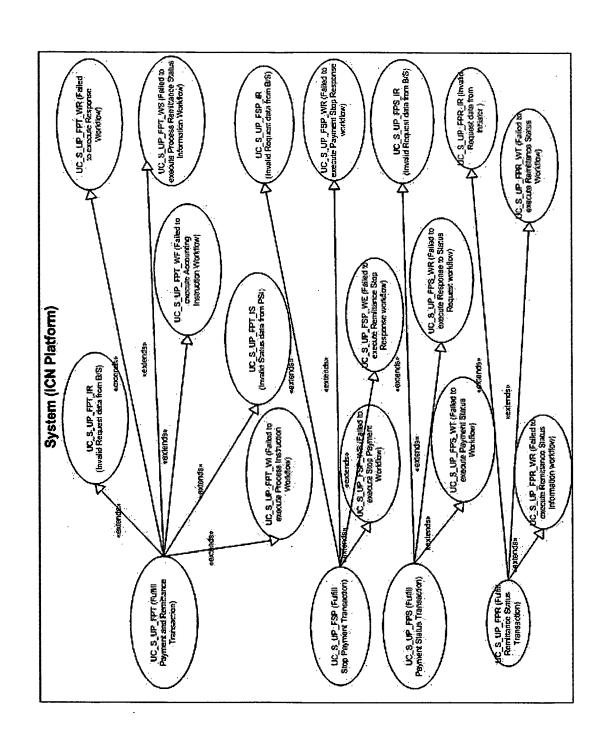
| | 3 | UC_S_MS_SFR | Response to Feasibility Request created | Send Response to Feasibility Request to B/S |
|-------------------------|-----------|--|---|---|
| Extensions | Step # | Use Case ID | Condition | Branching Action Description |
| | | | | |
| Sub- Variations | # | Use Case ID | Variation | Description |
| | - | UC_S_UP_FFR_IR | Feasibility Request | Invalid Request data from B/S |
| | 2 | UC_S_UP_FFR_W F | Payment Feasibility Workflow | Failed to execute Payment Feasibility workflow |
| | 8 | UC_S_UP_FFR_W R | Response to Feasibility Request workflow | Failed to execute Response to Feasibility Request workflow |
| Priority | High | | | |
| Primary Actor | Buyer | Buyer System | | |
| Secondary Actor | Buyer | Buyer System | | • |
| Performance Target | All me | All messages should have guaranteed delivery | aranteed delivery | |
| Frequency | As and | As and when triggered by the Buyer System | Buyer System | |
| Super- | None | | | |
| ordinate Use Case(s) | | | | |
| Sub-ordinate | | | | |

Intercomputer Functional Requirements Specification

| Use Cases (s) | | | |
|-------------------------------|------|--------------------|---------------------|
| (s) to | Prim | Primary Actor | Channel |
| Primary Actor | Buye | Buyer System | Not yet determined. |
| Channel(s) to Secondary Actor | Seco | ndary Actor | Channel |
| Secondary | Buye | Buyer System | Not yet determined. |
| Actor(s) | | | |
| Open Issues | | | |
| Schedule | Sche | Scheduled for DEMO | |
| Assumptions | # | Assumption | |
| • | | | |
| | | - | |
| | | | |
| | | | |
| | | | |
| More | | | |
| information | | | |
| | | | |

Intercomputer Functional Requirements Specification





6 Business Data Objects

The following business data objects have been identified through the use-cases

- 6.1 Payment Transfer Process
- 6.1.1 B/S Payment and Remittance Request
- 6.1.2 UVX Payment and Remittance Request
- 6.1.3 UVX Payment Response
- 6.1.4 B/S Payment Response
- 6.1.5 UVX Payment Instruction
- 6.1.6 PSI Payment Instruction
- 6.1.7 PSI Payment Status Information
- 6.1.8 ICN Payment Status Information
- 6.1.9 ICN Remittance Accounting Instruction6.1.10 S/S Remittance Accounting Instruction
- 6.1.11 B/S Remittance Accounting Instruction
- 6.1.12 ICN Remittance Status Information

- 6.1.13 S/S Remittance Status Information
- 6.1.14 B/S Remittance Status Information

- 6.2 Payment Feasibility Process
- 6.2.1 B/S Payment Feasibility Request
- 6.2.2 UVX Payment Feasibility Request
- 6.2.3 UVX Payment Feasibility Response
- 6.2.4 B/S Payment Feasibility Response

- 6.3 Payment Status Process
- 6.3.1 B/S Payment Status Request
- 6.3.2 UVX Payment Status Request
- 6.3.3 UVX Payment Status Response
- 6.3.4 B/S Payment Status Response

6.4 Payment Stop Process

6.4.1 B/S Payment Stop Request

6.4.2 UVX Payment Stop Request

6.4.3 UVX Payment Stop Instruction

6.4.4 PSI Payment Stop Instruction

6.4.5 UVX Payment Stop Response

6.4.6 B/S Payment Stop Response

6.4.7 ICN Remittance Stop Response

6.4.8 S/S Remittance Stop Response

- 6.5 Remittance Status Process
- 6.5.1 B/S Remittance Status Request
- 6.5.2 S/S Remittance Status Request
- 6.5.3 ICN Remittance Status Request
- 6.5.4 ICN Remittance Status Information
- 6.5.5 B/S Remittance Status Information
- 6.5.6 S/S Remittance Status Information

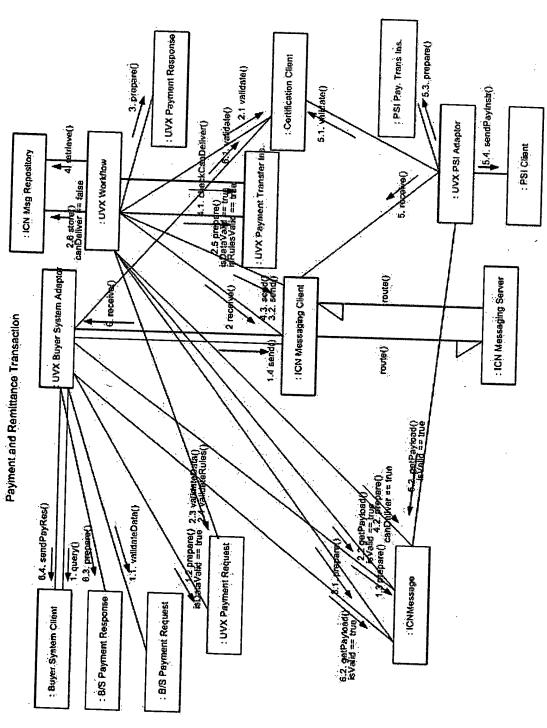
32.5

7 Interaction Diagrams

Interaction diagrams consist of Collaboration Diagrams and Sequence Diagrams.

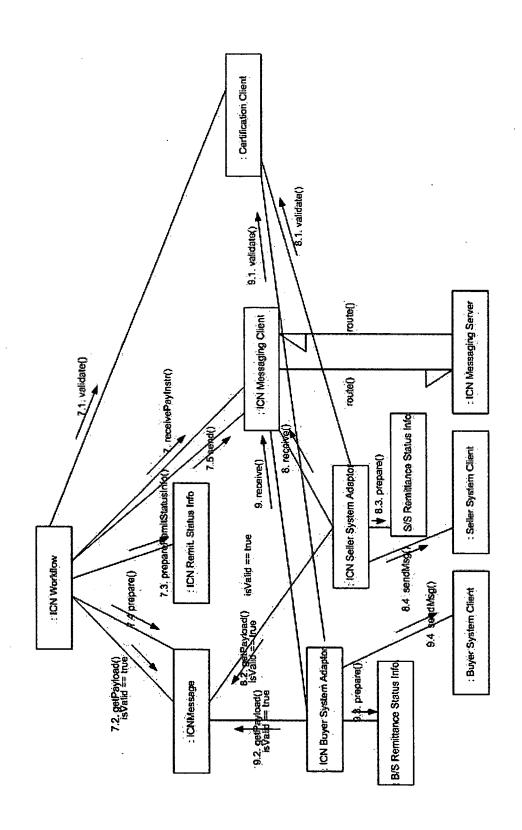
Intercomputer Functional Requirements Specification

7.1 Collaboration Diagrams



Intercomputer Functional Requirements Specification

Payment and Remittance Transaction



: PSI Client : PSI Payment Status Info. 10.getList() 10.1 * [for alkobjects] 10.2.1 * (for all ICN Message). : ICN Messaging Client : ICN Messaging Server : ICN PSI Adaptor Payment and Remittance Transaction route() 10.2 * [for all UVXF sy Clatus Info] prepare() : ICN Message 10.1.1.1 associate() • 10.1.1 prepare() : ICN Payment Status Info.

Intercomputer Functional Requirements Specification

Payment and Remittance Transaction

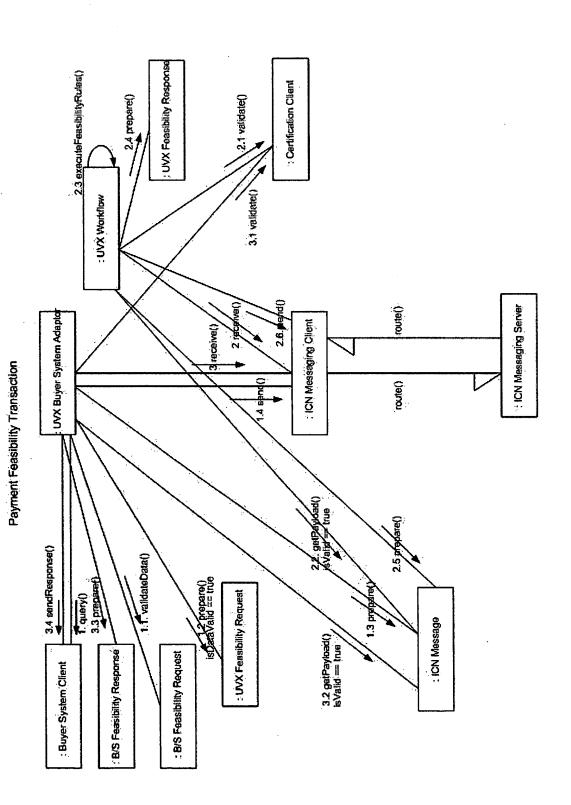
iCN Remit Acc Instr. : ICN Workflow 11.6 ps route() ICN Messaging Server : ICN Messaging Client ()almou 11.8 * [for ICN Remit Info & ICN Acc Instr], prepare() Certification Client 11.2 getPayload() işVa(id ≕≕ true 11.7 prepare ICN Payment Status Info. : ICN Remit Status Info : ICN Message

Intercomputer Functional Requirements Specification

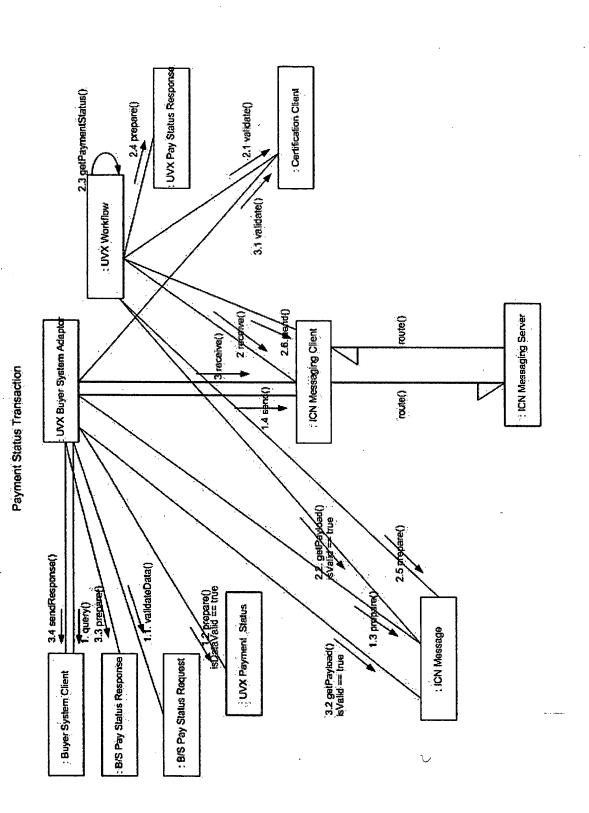
Payment and Remittance Transaction

: S/S Remittance Acc Instr. : Seller System Client (13.5 sendMsg() 13 * (for ICN Remit Info & Acc Instr] receive() 134 prepare() SIS Remittance Status Info ICN Seller System Adapto (Janeda 13.3 route() ICN Messaging Sarver : ICN Messaging Client 12"[for ICN Remit Info & Acc Instr] receive() 13.1 • validate() Certification Cilent : B/S Remittance Acc lostr. 12.1 velidateQ 13.2 * getPayload() ICN Buyer System Adapto B/S Remillance Status Info 12.3. prebare() 12.2 getPayload() : Buyer System Client : ICN Message 12.5 * sendMsg()_

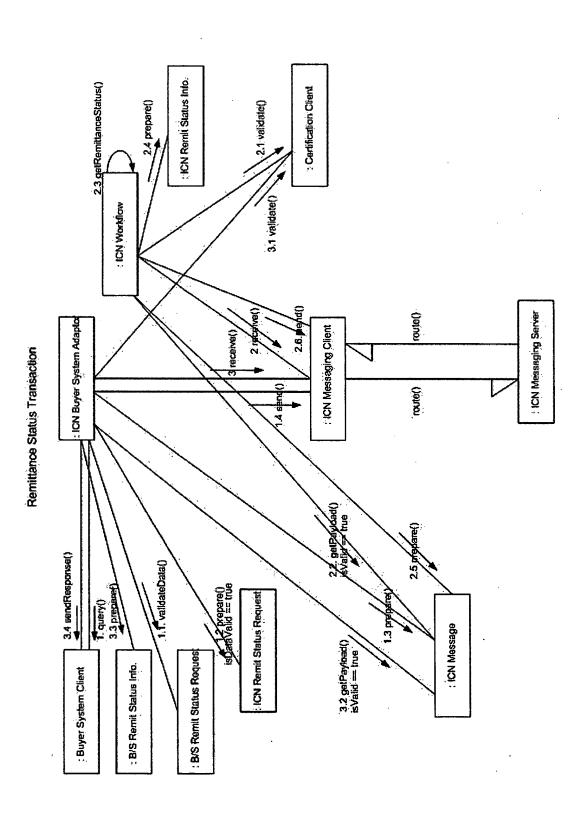
Intercomputer Functional Requirements Specification



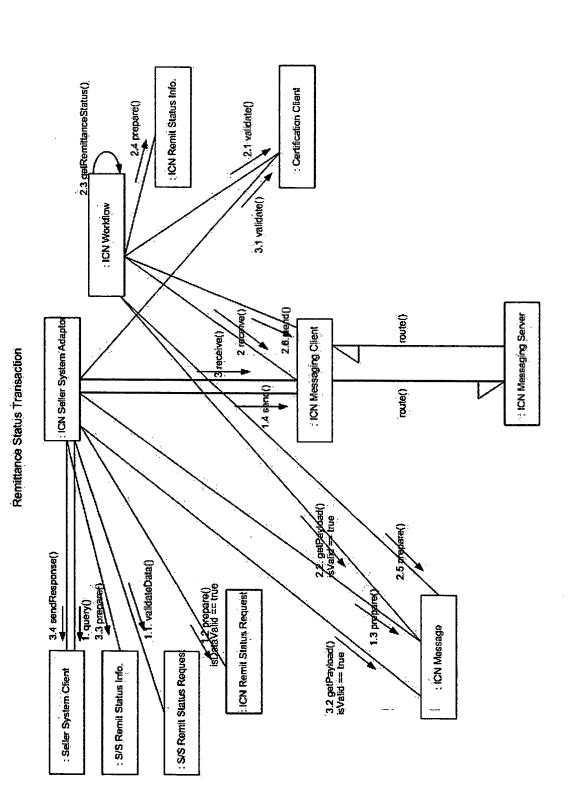
Intercomputer Functional Requirements Specification



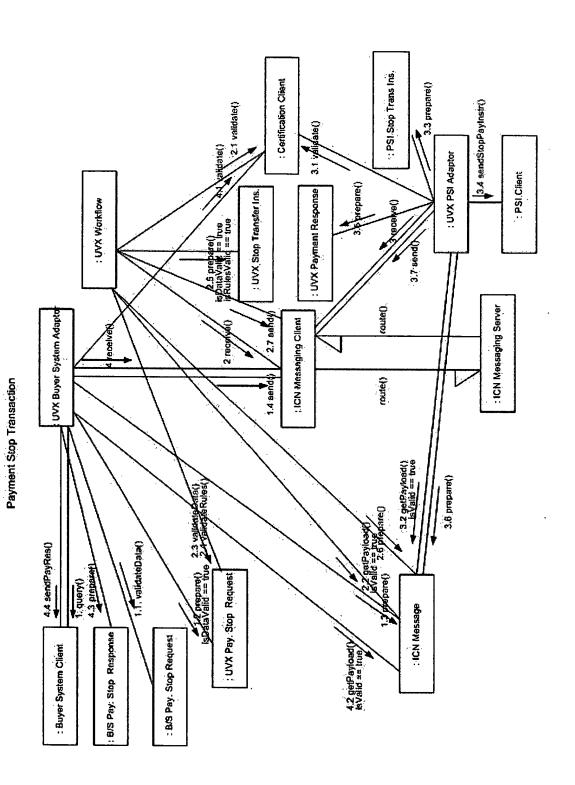
Intercomputer Functional Requirements Specification



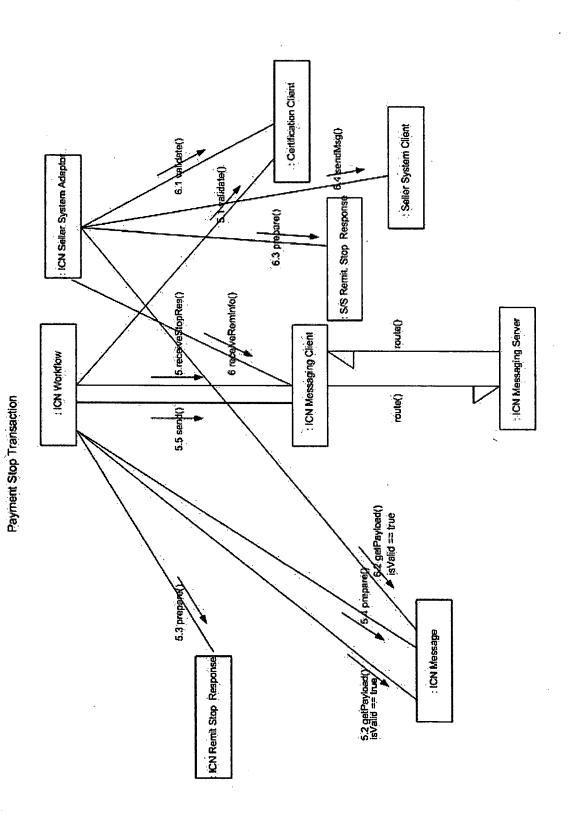
Intercomputer Functional Requirements Specification



Intercomputer Functional Requirements Specification



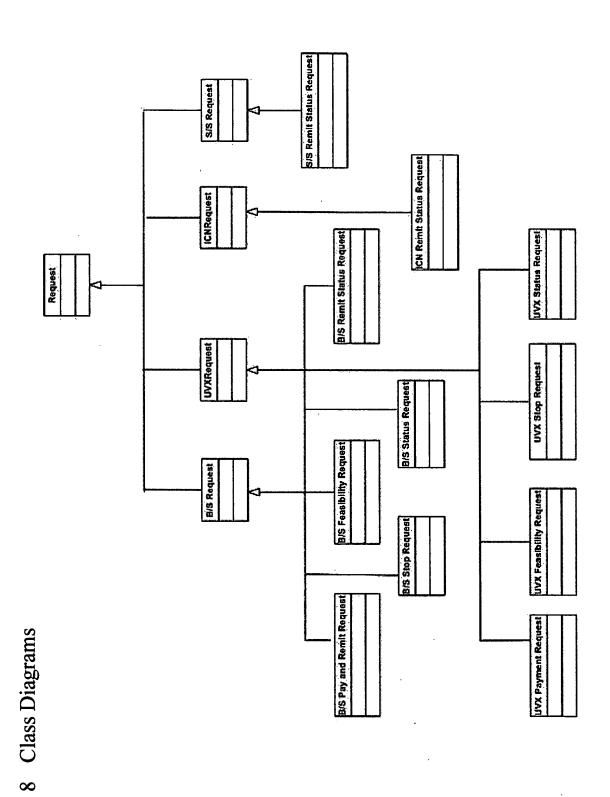
Intercomputer Functional Requirements Specification

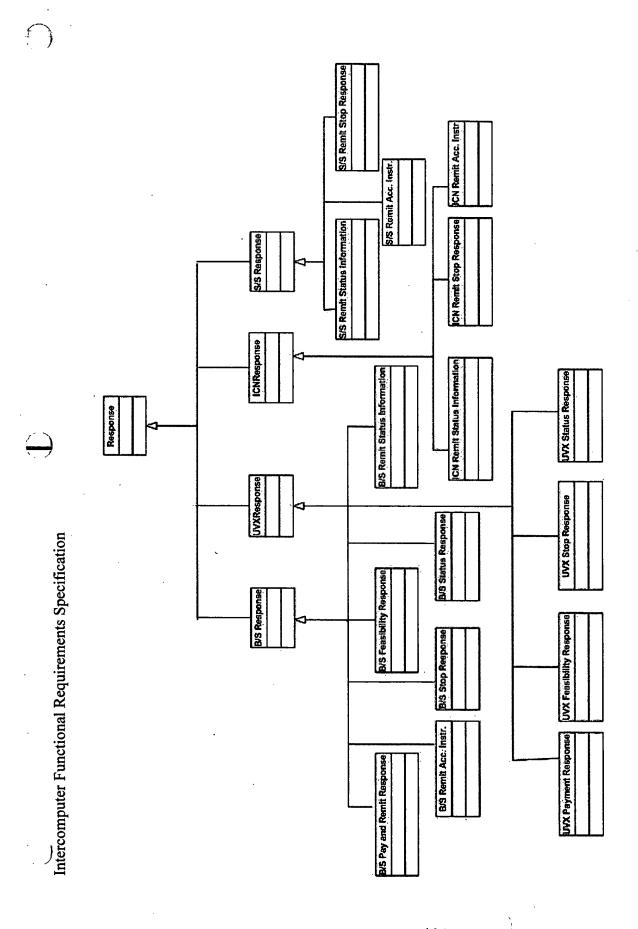


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Intercomputer Functional Requirements Specification

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9 State and Activity Diagrams

10 System Requirements

The "Ideal" column indicates the System Requirements for an ideal system. The "Prototype" column indicates the System Requirements for the Demo.

| Prototype Ideal | Rudimentary Extensive | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------|-----------------------|--------------|----------------------------|------------------------|------------------------------|---------------------------|----------------------------|--------------------------------|------------------|-----------|------------------------------|--------------------------|--|----------------------------|------------------------|------------------------------|---------------------------|----------------------------|--------------------------------|------------------------|--------------------------|------------------------|-------------------------|---------------------------|--|
| Description: | Audit trail Ru | Rudimentary- | Messages will be stored in | the Message repository | A Message auditing file will | maintain ID's of messages | sent, records the sender's | and recipients' id's, date and | time as raw data | Extensive | Configurable auditing policy | Web-based administration | and reporting | Messages will be stored in | the Message repository | A Message auditing file will | maintain ID's of messages | sent, records the sender's | and recipients' id's, date and | time, Message delivery | confirmation information | Transaction audit will | maintain ID's of system | transactions, transaction | |
| System Requirement | Auditing | | | | | | | | | | | | William Control of the Control of th | | | | | | | | | | | | |

Intercomputer Functional Requirements Specification

| | time | | |
|---|--|-------|-----------|
| | Message Queue auditing | | |
| | when the queue is created, | | |
| | accessed or deleted, | | |
| | changing queue properties | | |
| Digital Signature | Digital Signature Verification | Yes | Yes |
| Verification | | | |
| User Interface | User Interface to the | No | Yes |
| | Intercomputer Network | | |
| Workflow | Workflow Engine | Yes | Yes |
| Error Management | Error Handling, Error Logging | Basic | Extensive |
| | Basic-Error detection and | | |
| | exception handling in code, | e Zi | |
| | exception hierarchy, simple | | |
| | logging of errors | | |
| | Extensive -Error propagation, | | |
| | Error recovery, Error | | |
| | monitoring, reporting | | |
| Event Logging | Logging of predefined events | Yes | Yes |
| Messaging | | Yes | Yes |
| Persistence | | Yes | Yes |
| Guaranteed Delivery | | Yes | Yes |
| Scheduling | To be determined | | |
| Transaction Management | | Yes | Yes |
| Reliability | Accuracy, Availability, | No | Yes |
| | Recoverability | | |
| Response time | To be determined | | |
| Concurrent Users | Minimum number of concurrent | 4 | 100 |
| | users to be handled | | |
| Throughput | To be determined. Expected to | | |
| | be around 42 million payments | | |
| Particular Section of Contractions of the | per day in the ideal system | | |

Intercomputer Functional Requirements Specification

| Configurability | Pre-deployment | Yes | Yes |
|---|---------------------------------|-------|-----|
| | Post-deployment | Ν̈́ο | Yes |
| Compatibility | Compatibility with legacy | Yes | Yes |
| | systems | | |
| Scalability | Clustering, failover | No | Yes |
| Standards compliance | UVX, BIPS, InterBIPS | Yes | Yes |
| | JMS, Business Protocols, J2EE | | |
| Third-party components | Most likely Kenamea for the | Yes | |
| | prototype | | |
| Platform Support | Unix | Yes | Yes |
| Resource Limits | CPU usage | 2 | |
| External Interfaces | Certification Server, B/S, S/S, | Yes | Yes |
| (2) は、水は、いた、いたないでは、いたいでは、水は、水は、水は、水は、水は、水は、水は、水は、水は、水は、水は、水は、水は | PSI | | |
| Interface formats | To be determined | | |
| Localization | | en_US | |
| Reporting | To be determined | | |
| | | | |

11 Assumptions

| Payment Status Information is sent from PSI | UC S UP FPT |
|--|-------------|
| | |
| The ICN Transactions can be matched with the Payment System | UC_S_UP_FPT |
| Transactions | |
| The ICN Transactions can be matched with the Buyer System and | UC_S_UP_FPT |
| the Seller System Transactions | |
| Payment Status Information will indicate success or failure of a | UC_S_UP_FPT |
| Payment System Transaction | |
| Payment Stop Request will be defined in UVX | UC S UP FSP |
| Payment Stop Response will be defined in UVX | UC S UP FSP |
| Payment Stop Instruction will be defined in UVX | UC_S_UP_FSP |
| Remittance Stop Response will be defined by Intercomputer | UC S UP FSP |
| The PSI accepts Payment Stop Instructions | UC_S_UP_FSP |
| The System receives the payment status information from the PSI | UC_S_UP_FPS |
| asynchronously | |
| The System does not access the PSI directly in executing this | UC_S_UP_FPS |
| transaction | |

12 Terminology

Primary Actor – an actor having a goal requiring an assistance of the system. The system performs a goal for the primary actor

Secondary Actor + an actor from which the system needs assistance to satisfy its goals. The system performs a goal through the secondary actor. The secondary actor corresponds with the External Entity

External Entity - An entity through which the system does something. This term has been replaced with Secondary Actor.

Success - The term Success as defined in this document indicates that the use-case goal has been achieved and the process has

Failure - The term Failure as defined in this document indicates that the use-case goal has not been achieved and the process has terminated

Complete - The term Complete as defined in this document indicates that the process has terminated

Non-InterBIPS payment systems - Existing payment systems such as ACH, FedWire, ATM networks, Credit Card etc that are not based on the BIPS specification.

Buyer – the entity that interacts with the B/S. The Buyer entity does not interact with the System.

Seller - - the entity that interacts with the S/S. The Seller entity does not interact with the System.

Buyer's Approver - the entity that will approve Buyer payment requests. Every Buyer will have a designated Buyer's Approver.

Date - Date as mentioned in this document indicates DATETIME

System Date - The current DATETIME

Payment Date – The date on which the payment is to be made as per the BIPS Payment Request.

Processing Date - The date on which the BIPS Payment Request is processed by the Intercomputer Network

Transmission Date - The date on which the payment request is transmitted from the Intercomputer Network to the Payment System Interface